

# Timber Farms Maintenance Corporation

## Treasurers Report 12/31/2016

### Income:

Maintenance Assessments	\$ 47,737.00
LC Homes - 56 Homes phase 3 (56 homes x \$ 300.00)	16,800.00
Snow reimbursement from the State of Delaware	1,762.00
<b>Total Income</b>	<b>\$ 66,299.50</b>

### Expenses:

Copeland Mulch	\$ 895.00
Weeds Inc.	402.00
Taxes IRS	91.00
Management Maintenance Corporation	5,400.00
Charger for Security camera laptop	40.00
Flowers from Christiana High School	101.00
Suez Water Company	519.93
Bayside Security	6,566.50
Alphagraphics - Envelopes/Assessment bills	149.04
Attorney	1,430.00
Private Investigator	150.00
Leons Nursery	1,023.00
Bryan Locke/all maintenance/entrance/open space	14,357.05
Parts installed on entrance camera	307.94
Chesapeake Security	443.00
Ronnie's Nursery	150.00
Countryside Nursery	546.02
Bob's Lawn Service - Grass cutting of open space	14,915.00
Postage	337.00
Painting of all playground equipment	3,675.00
Snow plowing/salting	3,470.00
Nationwide Insurance	1,249.00

**Total Expenses** **\$ 56,217.48**

Balance 12/31/2016 - Checking	\$ 2,093.97
Balance 12/31/2016 - Money Market	\$ 26,512.39
Balance 12/31/2016 - Certificate	\$ 40,998.17